



JOHN CHIANG
California State Controller

**PROVISIONAL APPROVAL
COUNTYWIDE COST ALLOCATION PLAN**

**County of San Joaquin
Stockton, CA**

**Date: June 30, 2014
Filing Ref: SJO15**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office provisionally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2014-15** fiscal year. This approval is subject to the conditions contained in Section III. A review of the requested changes in the cost plan will be necessary for the plan to be granted formal approval.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS**

The indirect overhead and support service costs listed in the **Summary Schedule A** (attached) are provisionally approved as estimated costs for the **2012-13** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2014** for further allocation to federal grants and contracts performed by the respective county departments. The indirect overhead and support service costs listed in **Summary Schedule A** (attached) are provisionally approved as actual costs for the **2014-2015** fiscal year.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|-----------------------------|---------------------------------|
| 1. Employee Fringe Benefits | 10. Facilities Management |
| 2. Building Use | 11. Parks & Recreation |
| 3. County Administrator | 12. Fleet Services (ISF) |
| 4. Auditor-Controller | 13. Office Automation (ISF) |
| 5. Information Systems | 14. Purchasing (ISF) |
| 6. Treasurer-Tax Collector | 15. Radio Communications (ISF) |
| 7. Purchasing & Support | 16. Self-Insurance (ISF) |
| 8. County Counsel | 17. Southern Water System (ISF) |
| 9. Human Resources | 18. Telephone (ISF) |

In addition to Section I, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Provisional Approval are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the County were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Provisional Approval are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Provisional Approval will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this Provisional Approval are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: The adjustments included in Summary Schedule A, must not be included when calculating carry-forward in the 2016-17 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SAN JOAQUIN**JOHN CHIANG
CALIFORNIA STATE CONTROLLER**BY Original signed byBY Original signed by Anita Dagan forJay Wilverding**Hitomi Sekine, Bureau Chief
Local Government Operations
Division of Accounting and Reporting**NameAuditor-ControllerTitle7-3-20147-8-2014DateDate**Negotiated by Sandeep Singh
Telephone (916) 445-2987**

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Allocated Costs By Department

| Central Service Departments | 1010100000 BD OF SUPVSR | 1010200600 CAO-JAG-ARRA | 1011100000 ASSESSOR | 1011600000 REV & REC | 1013000000 VOTERS | 1014300000 CAPITAL PROJ | 1014400000 AIRPORT EAST BUS PRK |
|-----------------------------|----------------------------|----------------------------|------------------------|----------------------|-------------------|----------------------------|------------------------------------|
| BUILDING USE | 10,968 | 0 | 18,969 | 6,918 | 10,626 | 0 | 0 |
| EQUIPMENT USAGE | 1,630 | 0 | 33,775 | 3,486 | 42,862 | 0 | 0 |
| COUNTY ADMINISTRATOR | 3,667 | 1,368 | 6,228 | 1,462 | 1,393 | 412 | 0 |
| AUDITOR-CONTROLLER | 3,052 | 0 | 15,037 | 4,678 | 31,793 | 20,971 | 206 |
| INFORMATION SYSTEMS | 43,461 | 0 | 117,383 | 10,118 | (27,082) | 1,303 | 0 |
| TREASURER-TAX | 35 | 0 | 193 | 1,604 | 513 | 17 | 4 |
| PURCHASING & SUPPORT | 12,143 | 0 | 41,321 | 6,423 | 45,992 | 1,219 | 493 |
| COUNTY COUNSEL | 47,157 | 0 | 101,107 | 2,530 | 49,898 | 204 | 655 |
| HUMAN RESOURCES | 9,916 | 0 | 61,248 | 17,837 | 32,106 | 3,568 | 0 |
| FACILITIES MANAGEMENT | 124,981 | 0 | 215,588 | 78,404 | 124,071 | 220 | (16,881) |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 257,010 | 1,368 | 610,849 | 133,460 | 312,172 | 27,914 | (15,523) |
| Roll Forward | 19,126 | (9,371) | 139,130 | (2,558) | (46,025) | 34,028 | (16,665) |
| Cost With Roll Forward | 276,136 | (8,003) | 749,979 | 130,902 | 266,147 | 61,942 | (32,188) |
| Adjustments | (43,461) | 0 | (117,383) | (10,118) | 27,082 | (1,303) | 0 |
| Proposed Costs | 232,675 | (8,003) | 632,596 | 120,784 | 293,229 | 60,639 | (32,188) |

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| Central Service Departments | 1016000000 SURVEYOR | 1040148000 PUBLIC IMPRV | 2020200000 DIST ATTY | 2020202000 REAL EST | 2020205000 VIC ASSIST | 2020206000 CONSUMER FRD | 2020207000 DA-EPU INVEST PR |
|-----------------------------|------------------------|----------------------------|----------------------|---------------------|--------------------------|----------------------------|--------------------------------|
| BUILDING USE | 3,727 | 0 | 103,132 | 0 | 3,059 | 0 | 0 |
| EQUIPMENT USAGE | 5,425 | 0 | 103,324 | 0 | 0 | 0 | 0 |
| COUNTY ADMINISTRATOR | 152 | 0 | 13,523 | 120 | 450 | 1,326 | 0 |
| AUDITOR-CONTROLLER | 346 | 5,839 | 31,925 | 189 | 889 | 2,880 | 268 |
| INFORMATION SYSTEMS | 0 | 0 | 221,089 | 0 | 0 | 0 | 0 |
| TREASURER-TAX | 5 | 60 | 391 | 1 | 10 | 35 | 5 |
| PURCHASING & SUPPORT | 170 | 17,110 | 67,593 | 164 | 2 | 164 | 0 |
| COUNTY COUNSEL | 0 | 118 | 24,135 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 1,792 | 0 | 94,537 | 0 | 5,707 | 10,702 | 0 |
| FACILITIES MANAGEMENT | 22,191 | (175,003) | 222,196 | 0 | 6,378 | 0 | 0 |
| PARKS & RECREATION | 0 | 1,413 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 33,808 | (150,463) | 881,845 | 474 | 16,495 | 15,107 | 273 |
| Roll Forward | (11,037) | 210,844 | 185,213 | (1,221) | (1,358) | 2,566 | 273 |
| Cost With Roll Forward | 22,771 | 60,381 | 1,067,058 | (747) | 15,137 | 17,673 | 546 |
| Adjustments | 0 | 0 | (221,089) | 0 | 0 | 0 | 0 |
| Proposed Costs | 22,771 | 60,381 | 845,969 | (747) | 15,137 | 17,673 | 546 |

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Allocated Costs By Department

| Central Service Departments | 2020209000 CHILD ABDUCT | 2020210000 NARC ENF | 2020212000 AUTO INS FRD | 2020216000 WRK COMP INS | 2020217000 PUBLIC ASST FRD | 2020223000 CHILD VRT | 2020225000 DA-YTH JAG |
|-----------------------------|----------------------------|---------------------|----------------------------|----------------------------|-------------------------------|----------------------|--------------------------|
| BUILDING USE | 0 | 2,585 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTY ADMINISTRATOR | 360 | 0 | 207 | 383 | 1,080 | 0 | 93 |
| AUDITOR-CONTROLLER | 527 | 4 | (216) | 15 | 1,296 | (25) | 69 |
| INFORMATION SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TREASURER-TAX | 5 | 0 | 1 | 2 | 12 | 0 | 0 |
| PURCHASING & SUPPORT | 0 | 0 | 0 | 164 | 658 | 0 | 0 |
| COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 2,139 | 0 | 0 | 0 | 6,652 | 0 | 0 |
| FACILITIES MANAGEMENT | 0 | 5,390 | 0 | 0 | 0 | 0 | 0 |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 3,031 | 7,979 | (8) | 564 | 9,698 | (25) | 162 |
| Roll Forward | (1,129) | 1,159 | (557) | (383) | (3,558) | (228) | 8 |
| Cost With Roll Forward | 1,902 | 9,138 | (565) | 181 | 6,140 | (253) | 170 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 1,902 | 9,138 | (565) | 181 | 6,140 | (253) | 170 |

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Allocated Costs By Department

| Central Service Departments | 2020273000 VICTIM WIT | 2020278110 VAWV | 2020278130 ANTI DRG | 2020278240 RURAL CRIME | 2020278250 DA-CRIMINAL | 2020278270 DA-UNDRSRV VICT | 2020280000 COPS-DA |
|-----------------------------|--------------------------|-----------------|---------------------|---------------------------|---------------------------|-------------------------------|--------------------|
| BUILDING USE | 1,061 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTY ADMINISTRATOR | 421 | 177 | 93 | 18 | 132 | 109 | 0 |
| AUDITOR-CONTROLLER | 182 | (231) | (516) | 70 | 241 | (113) | 4 |
| INFORMATION SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TREASURER-TAX | 12 | 0 | 1 | 1 | 2 | 0 | 0 |
| PURCHASING & SUPPORT | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 7,135 | 0 | 0 | 0 | 1,888 | 0 | 0 |
| FACILITIES MANAGEMENT | 2,212 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 11,112 | (54) | (422) | 89 | 2,263 | (4) | 4 |
| Roll Forward | (6,812) | (838) | (1,187) | (35) | (910) | (4) | (281) |
| Cost With Roll Forward | 4,300 | (892) | (1,609) | 54 | 1,353 | (8) | (277) |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 4,300 | (892) | (1,609) | 54 | 1,353 | (8) | (277) |

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| Central Service Departments | 2020281000 DA-SLESF-AB109 | 2020300000 CHILD SUP | 2020400000 PUB DEFNDR | 2021000000 GRAND JURY | 2021200000 PRETRIAL SVCS | 2021201000 ADAP | 2021274000 CO SUPPORT TO CT |
|-----------------------------|------------------------------|-------------------------|--------------------------|--------------------------|-----------------------------|-----------------|--------------------------------|
| BUILDING USE | 0 | 6,486 | 81,622 | 3,411 | 2,236 | 0 | 190,369 |
| EQUIPMENT USAGE | 0 | 0 | 2,508 | 815 | 0 | 0 | 0 |
| COUNTY ADMINISTRATOR | 118 | 10,184 | 8,378 | 0 | 705 | 346 | 996 |
| AUDITOR-CONTROLLER | 96 | 17,292 | 16,451 | 17 | 1,192 | 594 | 0 |
| INFORMATION SYSTEMS | 0 | 17,763 | 667,110 | 0 | 0 | 0 | 0 |
| TREASURER-TAX | 0 | 326 | 180 | 0 | 11 | 6 | 0 |
| PURCHASING & SUPPORT | 0 | 63,134 | 8,805 | 1,951 | 4,146 | 1,974 | 493 |
| COUNTY COUNSEL | 0 | 320 | 641 | 1,303 | 0 | 0 | 0 |
| HUMAN RESOURCES | 0 | 116,573 | 52,382 | 0 | 6,422 | 3,568 | 0 |
| FACILITIES MANAGEMENT | 0 | 1,287 | 51,298 | 7,111 | 4,664 | 0 | 344,021 |
| PARKS & RECREATION | 0 | 496 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 214 | 233,861 | 889,375 | 14,608 | 19,376 | 6,488 | 535,879 |
| Roll Forward | 214 | (22,937) | 605,694 | 3,102 | (2,721) | (2,803) | 72,992 |
| Cost With Roll Forward | 428 | 210,924 | 1,495,069 | 17,710 | 16,655 | 3,685 | 608,871 |
| Adjustments | 0 | (19,050) | (667,110) | 0 | 0 | 0 | 0 |
| Proposed Costs | 428 | 191,874 | 827,959 | 17,710 | 16,655 | 3,685 | 608,871 |

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Allocated Costs By Department

| Central Service Departments | 20213000000 CT ASSGN | 2021602000 SHF-BOATING | 2021606000 SHF-NARCO ENF | 2021607000 SHF-NARC FED | 2021609000 CAL MMET | 2021610000 FNGRPRT | 2021613000 HI TECH CRIME |
|-----------------------------|-------------------------|---------------------------|-----------------------------|----------------------------|---------------------|--------------------|-----------------------------|
| BUILDING USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USAGE | 0 | 22,916 | 0 | 0 | 0 | 146,582 | 0 |
| COUNTY ADMINISTRATOR | 0 | 809 | 0 | 0 | 370 | 0 | 97 |
| AUDITOR-CONTROLLER | 10,544 | 2,277 | 219 | 1 | 3,013 | 258 | 26 |
| INFORMATION SYSTEMS | 655 | 0 | 0 | 0 | 0 | 0 | 0 |
| TREASURER-TAX | 198 | 31 | 4 | 0 | 58 | 3 | 1 |
| PURCHASING & SUPPORT | 0 | 1,645 | 329 | 0 | 3,396 | 823 | 0 |
| COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 0 | 4,995 | 0 | 0 | 1,232 | 0 | 713 |
| FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 11,397 | 32,673 | 552 | 1 | 8,069 | 147,666 | 837 |
| Roll Forward | (3,950) | (917) | 272 | (55) | 821 | (11,712) | (270) |
| Cost With Roll Forward | 7,447 | 31,756 | 824 | (54) | 8,890 | 135,954 | 567 |
| Adjustments | (655) | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 6,792 | 31,756 | 824 | (54) | 8,890 | 135,954 | 567 |

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Allocated Costs By Department

| Central Service Departments | 2021614000 RURAL CRIME | 2021614170 SHRF-OFF HWY ENF | 2021615000 SHF-MT HOUSE | 2021616000 SHF-PORT SECURITY | 2021619000 SHF-ANIMAL SVCS | 2021620000 SHF-PATROL | 2021622000 SHF-COMM |
|-----------------------------|---------------------------|--------------------------------|----------------------------|---------------------------------|-------------------------------|--------------------------|------------------------|
| BUILDING USE | 0 | 0 | 0 | 0 | 24,162 | 0 | 0 |
| EQUIPMENT USAGE | 0 | 336 | 5,324 | 0 | 0 | 78,607 | 32,171 |
| COUNTY ADMINISTRATOR | 219 | 0 | 674 | 0 | 374 | 15,397 | 2,799 |
| AUDITOR-CONTROLLER | 286 | 10 | 1,229 | 487 | 1,775 | 28,397 | 6,858 |
| INFORMATION SYSTEMS | 0 | 0 | 0 | 0 | 0 | 20,608 | 0 |
| TREASURER-TAX | 2 | 0 | 12 | 10 | 27 | 281 | 88 |
| PURCHASING & SUPPORT | 0 | 0 | 493 | 2,468 | 2,256 | 10,275 | 1,985 |
| COUNTY COUNSEL | 0 | 0 | 0 | 0 | 4,788 | 0 | 0 |
| HUMAN RESOURCES | 1,427 | 0 | 4,282 | 0 | 4,282 | 94,790 | 27,777 |
| FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 22,394 | 0 | 0 |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 1,934 | 346 | 12,014 | 2,965 | 60,058 | 248,355 | 71,678 |
| Roll Forward | (376) | (1,690) | (648) | 2,965 | (1,096) | (34,551) | (9,192) |
| Cost With Roll Forward | 1,558 | (1,344) | 11,366 | 5,930 | 58,962 | 213,804 | 62,486 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | (20,608) | 0 |
| Proposed Costs | 1,558 | (1,344) | 11,366 | 5,930 | 58,962 | 193,196 | 62,486 |



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| Central Service Departments | 2021625000 SHRF-TECH PROJ | 2021626000 DETECTIVES | 2021627000 SHF-AUTO THEFT | 2021628000 RECORDS | 2021635000 CIVIL | 2021640000 CORONER | 2021645000 SHF-ADMIN |
|-----------------------------|------------------------------|--------------------------|------------------------------|--------------------|------------------|--------------------|-------------------------|
| BUILDING USE | 0 | 0 | 0 | 0 | 0 | 0 | 2,183 |
| EQUIPMENT USAGE | 0 | 29,830 | 4,579 | 2,837 | 3,815 | 5,802 | 11,020 |
| COUNTY ADMINISTRATOR | 0 | 4,648 | 66 | 2,060 | 1,034 | 670 | 3,155 |
| AUDITOR-CONTROLLER | 2 | 8,600 | 884 | 4,221 | 2,367 | 6,698 | 10,123 |
| INFORMATION SYSTEMS | 0 | 4,549 | 0 | 82,959 | 39 | 0 | 16,813 |
| TREASURER-TAX | 0 | 89 | 16 | 48 | 29 | 121 | 136 |
| PURCHASING & SUPPORT | 0 | 4,039 | 329 | 167 | 1,347 | 2,908 | 2,929 |
| COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 | 0 | 268,199 |
| HUMAN RESOURCES | 0 | 29,272 | 1,427 | 25,490 | 10,702 | 5,707 | 12,579 |
| FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 28,445 | 0 |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 2 | 81,027 | 7,301 | 117,782 | 19,333 | 50,351 | 327,137 |
| Roll Forward | (560) | (9,874) | 43 | 63,018 | (7,351) | 21,467 | 65,811 |
| Cost With Roll Forward | (558) | 71,153 | 7,344 | 180,800 | 11,982 | 71,818 | 392,948 |
| Adjustments | 0 | (4,549) | 0 | (82,959) | (39) | 0 | (16,813) |
| Proposed Costs | (558) | 66,604 | 7,344 | 97,841 | 11,943 | 71,818 | 376,135 |



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| Central Service Departments | 2021649000 SHF-INFO SYSTEMS | 2021650000 LATHROP POLICE | 2021652000 COPS-PATROL | 2021653000 COPS-CUST | 2021654000 SHF-JAG PRG | 2021655000 PTRL-AB109 | 2021657000 CUST-AB109 |
|-----------------------------|--------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| BUILDING USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USAGE | 13,831 | 13,264 | 0 | 0 | 0 | 0 | 0 |
| COUNTY ADMINISTRATOR | 432 | 2,768 | 0 | 0 | 36 | 102 | 84 |
| AUDITOR-CONTROLLER | 2,478 | 9,151 | 7 | 27 | 26 | (129) | 391 |
| INFORMATION SYSTEMS | 97,998 | 169 | 0 | 0 | 0 | 0 | 0 |
| TREASURER-TAX | 39 | 49 | 0 | 0 | 0 | 2 | 6 |
| PURCHASING & SUPPORT | 6,416 | 515 | 0 | 0 | 0 | 493 | 1,152 |
| COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 2,139 | 16,158 | 0 | 0 | 0 | 811 | 713 |
| FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 123,333 | 42,074 | 7 | 27 | 62 | 1,279 | 2,346 |
| Roll Forward | 100,058 | (11,972) | (1,514) | (2,974) | 62 | 1,279 | 2,346 |
| Cost With Roll Forward | 223,391 | 30,102 | (1,507) | (2,947) | 124 | 2,558 | 4,692 |
| Adjustments | (97,998) | (169) | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 125,393 | 29,933 | (1,507) | (2,947) | 124 | 2,558 | 4,692 |

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| Central Service Departments | 2021658000 COURT SVCS | 2021659000 SHF-ANTI DRUG AB | 2022600000 CUSTODY | 2022610000 SHF-LOC AB109 | 2022620000 WORK PROG | 2022621000 CORR HLTH | 2022700000 PROB-JUV |
|-----------------------------|--------------------------|--------------------------------|--------------------|-----------------------------|-------------------------|-------------------------|---------------------|
| BUILDING USE | 10,004 | 0 | 804,264 | 0 | 0 | 0 | 60,439 |
| EQUIPMENT USAGE | 102 | 0 | 111,230 | 0 | 3,704 | 21,923 | 11,278 |
| COUNTY ADMINISTRATOR | 6,246 | 0 | 28,316 | 1,608 | 524 | 4,832 | 4,072 |
| AUDITOR-CONTROLLER | 10,808 | 16 | 60,857 | 3,581 | 1,421 | 21,629 | 8,247 |
| INFORMATION SYSTEMS | 0 | 0 | 281,559 | 0 | 0 | 0 | 0 |
| TREASURER-TAX | 108 | 0 | 562 | 46 | 19 | 350 | 99 |
| PURCHASING & SUPPORT | 164 | 0 | 9,309 | 1,974 | 564 | 14,071 | 8,624 |
| COUNTY COUNSEL | 0 | 0 | 6,520 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 57,539 | 0 | 209,348 | 19,265 | 4,995 | 55,168 | 41,821 |
| FACILITIES MANAGEMENT | 32,869 | 0 | 2,190,854 | 0 | 10,797 | 74,699 | 6,384 |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 117,840 | 16 | 3,702,819 | 26,474 | 22,024 | 192,672 | 140,964 |
| Roll Forward | (24,149) | 16 | 291,279 | 26,474 | 3,603 | (9,839) | (25,156) |
| Cost With Roll Forward | 93,691 | 32 | 3,994,098 | 52,948 | 25,627 | 182,833 | 115,808 |
| Adjustments | 0 | 0 | (281,559) | 0 | 0 | 0 | 0 |
| Proposed Costs | 93,691 | 32 | 3,712,539 | 52,948 | 25,627 | 182,833 | 115,808 |



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| Central Service Departments | 2022700190 PROB-JUV JUS-AB109 | 2022700400 PR-YOYG-JUV PRB | 2022702000 PROB-ADULT | 2022702300 PROB-ADULT SB678 | 2022702510 PROB-LOC AB109 | 2022708000 PROB-TRNG | 2022710000 PROB-JAG |
|-----------------------------|----------------------------------|-------------------------------|--------------------------|--------------------------------|------------------------------|-------------------------|---------------------|
| BUILDING USE | 0 | 0 | 89,560 | 0 | 0 | 0 | 0 |
| EQUIPMENT USAGE | 0 | 0 | 8,340 | 0 | 0 | 0 | 0 |
| COUNTY ADMINISTRATOR | 0 | 0 | 4,523 | 797 | 1,438 | 0 | 29 |
| AUDITOR-CONTROLLER | 271 | 536 | 7,435 | 1,485 | 5,361 | 1,154 | 21 |
| INFORMATION SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TREASURER-TAX | 0 | 11 | 93 | 19 | 75 | 23 | 0 |
| PURCHASING & SUPPORT | 0 | 1,974 | 15,921 | 2,138 | 8,068 | 658 | 0 |
| COUNTY COUNSEL | 0 | 0 | 11,365 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 0 | 0 | 40,347 | 7,135 | 16,849 | 0 | 0 |
| FACILITIES MANAGEMENT | 0 | 0 | 258,765 | (22,200) | (7,872) | 0 | 0 |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 271 | 2,521 | 436,349 | (10,626) | 23,919 | 1,835 | 50 |
| Roll Forward | 271 | 2,521 | 36,399 | (10,626) | 23,919 | (179) | (2,308) |
| Cost With Roll Forward | 542 | 5,042 | 472,748 | (21,252) | 47,838 | 1,656 | (2,258) |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 542 | 5,042 | 472,748 | (21,252) | 47,838 | 1,656 | (2,258) |

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Allocated Costs By Department

| Central Service Departments | 2022736000 JUV-JAG-ARRA | 2022745000 PROB-ADMIN | 2022780000 PRB-JJC-COPS | 2022782000 PROB-OFF CAMPUS | 2022784000 CAO NEIGH | 2022785000 PROB-JUV AB109 | 2022800000 JUV DETENT |
|-----------------------------|----------------------------|--------------------------|----------------------------|-------------------------------|-------------------------|------------------------------|--------------------------|
| BUILDING USE | 0 | 31,575 | 0 | 0 | 0 | 0 | 248,058 |
| EQUIPMENT USAGE | 0 | 16,678 | 0 | 0 | 0 | 0 | 7,290 |
| COUNTY ADMINISTRATOR | 0 | 1,927 | 0 | 0 | 0 | 641 | 9,592 |
| AUDITOR-CONTROLLER | 28 | 5,899 | 70 | 0 | 15 | 2,091 | 22,171 |
| INFORMATION SYSTEMS | 0 | (525,724) | 0 | 0 | 0 | 0 | 0 |
| TREASURER-TAX | 0 | 60 | 0 | 0 | 0 | 32 | 272 |
| PURCHASING & SUPPORT | 0 | 3,126 | 0 | 0 | 0 | 329 | 8,444 |
| COUNTY COUNSEL | 0 | 44,105 | 0 | 0 | 0 | 0 | 13 |
| HUMAN RESOURCES | 0 | 1,512 | 0 | 0 | 0 | 4,995 | 91,601 |
| FACILITIES MANAGEMENT | 0 | 22,927 | 0 | 0 | 0 | 0 | 484,303 |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 28 | (397,915) | 70 | 0 | 15 | 8,088 | 871,744 |
| Roll Forward | (7,478) | (569,156) | (1,414) | (7,869) | (397) | 8,088 | (222,299) |
| Cost With Roll Forward | (7,450) | (967,071) | (1,344) | (7,869) | (382) | 16,176 | 649,445 |
| Adjustments | 0 | 525,724 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | (7,450) | (441,347) | (1,344) | (7,869) | (382) | 16,176 | 649,445 |



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| Central Service Departments | 2022800150 PR-YOBG-JUV DET | 2023024000 JAG CNTRL | 2023040000 FLOOD MGMT | 2023060000 WATER RES | 2023070000 DELTA ACTIVITIES | 2024100000 FLOOD CHNL | 2024700000 AGRICULTURE |
|-----------------------------|-------------------------------|-------------------------|--------------------------|-------------------------|--------------------------------|--------------------------|---------------------------|
| BUILDING USE | 0 | 0 | 0 | 0 | 0 | 3,680 | 146,319 |
| EQUIPMENT USAGE | 0 | 0 | 0 | 0 | 0 | 662 | 54,527 |
| COUNTY ADMINISTRATOR | 0 | 0 | 556 | 706 | 13,745 | 2,003 | 3,060 |
| AUDITOR-CONTROLLER | 252 | 12 | 729 | 817 | 845 | 3,148 | 9,809 |
| INFORMATION SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 | 15,669 |
| TREASURER-TAX | 5 | 0 | 6 | 7 | 17 | 37 | 131 |
| PURCHASING & SUPPORT | 658 | 0 | 0 | 0 | 1,481 | 0 | 8,828 |
| COUNTY COUNSEL | 0 | 0 | 0 | 0 | (24,002) | 0 | 7,008 |
| HUMAN RESOURCES | 0 | 0 | 3,568 | 4,282 | 0 | 21,405 | 39,248 |
| FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 3,081 | 156,279 |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 915 | 12 | 4,859 | 5,812 | (7,914) | 34,016 | 440,678 |
| Roll Forward | 915 | (210) | (2,193) | (4,312) | (7,914) | (10,392) | 44,475 |
| Cost With Roll Forward | 1,830 | (198) | 2,666 | 1,500 | (15,828) | 23,624 | 485,153 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | (15,669) |
| Proposed Costs | 1,830 | (198) | 2,666 | 1,500 | (15,828) | 23,624 | 469,484 |

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Allocated Costs By Department

| Central Service Departments | 2024900000 WT & MEAS | 2025600000 COMM DEV | 2025700000 SHF-PUBLIC ADM | 2025900000 RECORDER | 2026000000 EMERG SVCS | 2029000000 CT OTHER OP | 2029015000 CT INDIRECT |
|-----------------------------|-------------------------|------------------------|------------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| BUILDING USE | 57,172 | 50,082 | 0 | 11,350 | 106,359 | 0 | 0 |
| EQUIPMENT USAGE | 14,425 | 41,875 | 188 | 31,381 | 3,925 | 0 | 0 |
| COUNTY ADMINISTRATOR | 357 | 3,685 | 271 | 1,606 | 853 | 0 | 0 |
| AUDITOR-CONTROLLER | 1,828 | 7,919 | 541 | 6,542 | 1,814 | 0 | 15,007 |
| INFORMATION SYSTEMS | 0 | 10 | 0 | 373 | 26,515 | 0 | 305,467 |
| TREASURER-TAX | 30 | 99 | 6 | 66 | 20 | 0 | 446 |
| PURCHASING & SUPPORT | 2,971 | 18,875 | 1,729 | 38,922 | 3,067 | 71,461 | 0 |
| COUNTY COUNSEL | 0 | 172,442 | 40,660 | 996 | 26,477 | 0 | 0 |
| HUMAN RESOURCES | 2,854 | 23,746 | 1,427 | 18,550 | 6,372 | 0 | 0 |
| FACILITIES MANAGEMENT | 52,988 | 10,489 | 0 | 111,672 | 98,806 | 0 | 0 |
| PARKS & RECREATION | 0 | 406 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 132,625 | 329,628 | 44,822 | 221,458 | 274,208 | 71,461 | 320,920 |
| Roll Forward | 13,614 | 31,448 | (17,800) | (36,085) | 68,757 | (25,264) | 293,396 |
| Cost With Roll Forward | 146,239 | 361,076 | 27,022 | 185,373 | 342,965 | 46,197 | 614,316 |
| Adjustments | 0 | (10) | 0 | (373) | (26,515) | 0 | (305,467) |
| Proposed Costs | 146,239 | 361,066 | 27,022 | 185,000 | 316,450 | 46,197 | 308,849 |

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| Central Service Departments | 3030101000 PUBLIC WORKS | 3030900000 INFRA-ENGR | 4040500000 MENTAL HLTH | 4040600000 SUBS ABUSE | 4040700000 BEHAVIORAL | 4040800000 UTILITY DISTRICTS | 4041000000 PUBLIC HLTH |
|-----------------------------|----------------------------|--------------------------|---------------------------|--------------------------|--------------------------|---------------------------------|---------------------------|
| BUILDING USE | 85,999 | 0 | 55,167 | 40,104 | 0 | 0 | 62,637 |
| EQUIPMENT USAGE | 79,528 | 0 | 0 | 0 | 0 | 4,879 | 99,483 |
| COUNTY ADMINISTRATOR | 13,366 | 656 | 31,898 | 4,982 | 5,500 | 1,639 | 10,994 |
| AUDITOR-CONTROLLER | 51,107 | 994 | 98,518 | 16,844 | 14,413 | 5,323 | 42,027 |
| INFORMATION SYSTEMS | 20,131 | 0 | (69,747) | 922 | 0 | 0 | 1,479 |
| TREASURER-TAX | 790 | 11 | 1,375 | 244 | 217 | 86 | 648 |
| PURCHASING & SUPPORT | 106,730 | 335 | 76,477 | 13,227 | 40,573 | 7,742 | 66,894 |
| COUNTY COUNSEL | 122,913 | 0 | 24,317 | 0 | 0 | 0 | 27,829 |
| HUMAN RESOURCES | 124,524 | 5,707 | 314,753 | 81,878 | 58,767 | 17,123 | 109,206 |
| FACILITIES MANAGEMENT | 279,896 | 0 | 21 | 2,925 | 0 | 148 | 46,306 |
| PARKS & RECREATION | 695 | 0 | 5,061 | 0 | 0 | 0 | 0 |
| Total Allocated | 885,679 | 7,703 | 537,840 | 161,126 | 119,470 | 36,940 | 467,503 |
| Roll Forward | (28,608) | (1,424) | (90,575) | (56,165) | (47,226) | (16,067) | (268,500) |
| Cost With Roll Forward | 857,071 | 6,279 | 447,265 | 104,961 | 72,244 | 20,873 | 199,003 |
| Adjustments | (75,581) | 0 | 69,726 | (922) | 0 | 0 | (1,479) |
| Proposed Costs | 781,490 | 6,279 | 516,991 | 104,039 | 72,244 | 20,873 | 197,524 |



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| Central Service Departments | 4041200000 CONSERVATOR SVCS | 4041800000 EMERG MED SVC | 4042000000 ENV HEALTH | 4045415000 CA CHILD SVC | 4049100000 FIRST 5 SJ | 4049500000 HLTH CARE SV ADM | 5050101000 HUMAN SVCS |
|-----------------------------|--------------------------------|-----------------------------|--------------------------|----------------------------|-----------------------|--------------------------------|--------------------------|
| BUILDING USE | 0 | 0 | 5,880 | 0 | 4,222 | 0 | 673,153 |
| EQUIPMENT USAGE | 0 | 0 | 32,498 | 3,960 | 0 | 0 | 0 |
| COUNTY ADMINISTRATOR | 1,711 | 679 | 5,337 | 3,678 | 685 | 625 | 60,531 |
| AUDITOR-CONTROLLER | 5,527 | 3,101 | 13,609 | 11,608 | 2,686 | 1,062 | 436,170 |
| INFORMATION SYSTEMS | 0 | (5,902) | 187 | 0 | 550 | 0 | (527,290) |
| TREASURER-TAX | 87 | 54 | 178 | 171 | 81 | 13 | 31,850 |
| PURCHASING & SUPPORT | 12,382 | 4,412 | 28,501 | 10,413 | 1,617 | 664 | 170,371 |
| COUNTY COUNSEL | 0 | 131 | 17,837 | 0 | 298 | 12,158 | (12,418) |
| HUMAN RESOURCES | 17,276 | 4,995 | 42,876 | 31,906 | 5,707 | 2,854 | 595,774 |
| FACILITIES MANAGEMENT | 0 | 0 | 175,170 | 0 | 0 | 0 | (86,114) |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 36,983 | 7,470 | 322,073 | 61,736 | 15,846 | 17,376 | 1,342,027 |
| Roll Forward | (6,758) | 291 | 173,195 | (15,687) | (5,007) | 15,525 | (719,428) |
| Cost With Roll Forward | 30,225 | 7,761 | 495,268 | 46,049 | 10,839 | 32,901 | 622,599 |
| Adjustments | 0 | 5,902 | (187) | 0 | (550) | 0 | 564,334 |
| Proposed Costs | 30,225 | 13,663 | 495,081 | 46,049 | 10,289 | 32,901 | 1,186,933 |

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| Central Service Departments | 5053900000 MARY GRAHAM | 5054101000 AGING | 5055103000 WIA (EEDD) | 5055246000 NEIGHBOR PRES | 5055600000 VETERANS | 5056500000 HEADSTART | 6061500000 COOP EXT |
|-----------------------------|---------------------------|------------------|--------------------------|-----------------------------|------------------------|-------------------------|---------------------|
| BUILDING USE | 213,193 | 33,406 | 0 | 0 | 0 | 1,933 | 187,870 |
| EQUIPMENT USAGE | 0 | 0 | 0 | 0 | 245 | 0 | 2,169 |
| COUNTY ADMINISTRATOR | 3,090 | 3,424 | 6,922 | 716 | 721 | 262 | 165 |
| AUDITOR-CONTROLLER | 11,494 | 22,437 | 67,887 | 7,997 | 550 | 4,495 | 329 |
| INFORMATION SYSTEMS | 0 | 934 | 0 | 0 | 2,127 | 0 | 1,295 |
| TREASURER-TAX | 182 | 421 | 1,308 | 108 | 7 | 11 | 5 |
| PURCHASING & SUPPORT | 8,226 | 30,540 | 18,253 | 504 | 1,047 | 1,316 | 164 |
| COUNTY COUNSEL | 73 | 891 | 41 | 0 | 628 | 5 | 0 |
| HUMAN RESOURCES | 39,977 | 54,941 | 69,066 | 4,995 | 2,854 | 1,427 | 2,139 |
| FACILITIES MANAGEMENT | 8,779 | 22,800 | 628 | 0 | 18,224 | 0 | 174,125 |
| PARKS & RECREATION | 0 | 596 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 285,014 | 170,390 | 164,105 | 14,320 | 26,403 | 9,449 | 368,261 |
| Roll Forward | (54,610) | (79,708) | 121,486 | (6,761) | 12,087 | (16,165) | 47,435 |
| Cost With Roll Forward | 230,404 | 90,682 | 285,591 | 7,559 | 38,490 | (6,716) | 415,696 |
| Adjustments | 0 | (934) | 0 | 0 | (2,127) | 0 | (1,295) |
| Proposed Costs | 230,404 | 89,748 | 285,591 | 7,559 | 36,363 | (6,716) | 414,401 |

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Allocated Costs By Department

| Central Service Departments | 7070300000 PARKS & REC | 8190000000 FLEET SVCS | 8250000000 OFFICE AUTO | 8260000000 TELEPHONE | 8270000000 RADIO | 8400112100 PURCH ISF | 9210000540 SOLID WASTE |
|-----------------------------|---------------------------|--------------------------|---------------------------|-------------------------|------------------|----------------------|---------------------------|
| BUILDING USE | 177,813 | 6,643 | 0 | 5,934 | 0 | 0 | 2,556 |
| EQUIPMENT USAGE | 43,446 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTY ADMINISTRATOR | 0 | 2,197 | 0 | 1,140 | 0 | 0 | 5,128 |
| AUDITOR-CONTROLLER | 4,490 | 53,997 | 925 | 8,094 | 4,247 | 4,908 | 34,867 |
| INFORMATION SYSTEMS | 0 | 0 | (31,944) | (164,582) | (51,609) | 0 | 0 |
| TREASURER-TAX | 81 | 1,077 | 15 | 155 | 79 | 84 | 671 |
| PURCHASING & SUPPORT | 19,244 | 36,574 | 13,161 | 5,066 | 13,161 | (233,662) | 49,640 |
| COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| HUMAN RESOURCES | 46,056 | 23,578 | 0 | 9,231 | 0 | 0 | 54,803 |
| FACILITIES MANAGEMENT | 875,689 | 29,463 | 0 | (6,176) | (7,544) | 0 | 10,866 |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 1,166,819 | 153,529 | (17,843) | (141,138) | (41,666) | (228,670) | 158,691 |
| Roll Forward | 260,066 | 13,880 | (34,891) | (177,556) | (58,352) | (237,316) | (21,444) |
| Cost With Roll Forward | 1,426,885 | 167,409 | (52,734) | (318,694) | (100,018) | (465,986) | 137,247 |
| Adjustments | 0 | (29,463) | 31,944 | 170,758 | 51,609 | 233,662 | (10,866) |
| Proposed Costs | 1,426,885 | 137,946 | (20,790) | (147,936) | (48,409) | (232,324) | 126,381 |

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Allocated Costs By Department

| Central Service Departments | 9221100000 HOSPITAL | 9230901100 AIRPORT | 38925 HEALTH | 38926 DENTAL | 38948 CO INS-MED MALPR | 38949 CASUALTY | 38950 WORKERS COMP |
|-----------------------------|---------------------|--------------------|--------------|--------------|---------------------------|----------------|-----------------------|
| BUILDING USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTY ADMINISTRATOR | 109,651 | 757 | 0 | 0 | 0 | 0 | 0 |
| AUDITOR-CONTROLLER | 360,323 | 8,363 | 6,059 | 773 | 1,032 | 12,248 | 9,260 |
| INFORMATION SYSTEMS | 37,414 | 21,385 | 0 | 0 | 0 | 0 | 0 |
| TREASURER-TAX | 7,467 | 163 | 18 | 4 | 21 | 76 | 92 |
| PURCHASING & SUPPORT | 242,084 | 21,396 | 0 | 0 | 0 | 0 | 90 |
| COUNTY COUNSEL | 5,654 | 311 | 0 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 86,771 | 7,135 | (81,738) | (12,794) | (10,193) | (538,502) | (99,274) |
| FACILITIES MANAGEMENT | (21) | 2,620 | 0 | 0 | 0 | 0 | 0 |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 849,343 | 62,130 | (75,661) | (12,017) | (9,140) | (526,178) | (89,832) |
| Roll Forward | (39,617) | 6,105 | (14,047) | (10,684) | (9,140) | (47,692) | 351,573 |
| Cost With Roll Forward | 809,726 | 68,235 | (89,708) | (22,701) | (18,280) | (573,870) | 261,741 |
| Adjustments | (124,631) | (21,385) | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 685,095 | 46,850 | (89,708) | (22,701) | (18,280) | (573,870) | 261,741 |

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| Central Service Departments | 38951 UNEMPLOY | 35401 CSA 54 | 40598 RETIREMENT | 47801 MT HOUSE | 57101 LAFCO | JJIS | PROP TAX |
|-----------------------------|----------------|--------------|------------------|----------------|-------------|------------|------------|
| BUILDING USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT USAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTY ADMINISTRATOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AUDITOR-CONTROLLER | 315 | 0 | (2,837) | 1,000 | 0 | 0 | 10,696 |
| INFORMATION SYSTEMS | 0 | 0 | 0 | 93,491 | 5,779 | 996,443 | (110,451) |
| TREASURER-TAX | 1 | 0 | (237) | 22 | 0 | 0 | 0 |
| PURCHASING & SUPPORT | 0 | 329 | 15,577 | 0 | 339 | 0 | 0 |
| COUNTY COUNSEL | 0 | 0 | 5,806 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | (18,418) | 0 | (176) | 12,842 | 0 | 0 | 0 |
| FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | (18,102) | 329 | 18,133 | 107,355 | 6,118 | 996,443 | (99,755) |
| Roll Forward | (8,550) | 323 | (11,010) | 89,871 | 3,935 | 996,443 | (106,915) |
| Cost With Roll Forward | (26,652) | 652 | 7,123 | 197,226 | 10,053 | 1,992,886 | (206,670) |
| Adjustments | 0 | 0 | 0 | (93,491) | (5,779) | (996,443) | 110,451 |
| Proposed Costs | (26,652) | 652 | 7,123 | 103,735 | 4,274 | 996,443 | (96,219) |



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Allocated Costs By Department

| Central Service Departments | SB90 | OTHER DEPT | OTHER AGENCIES | SubTotal | Direct Billed | Unallocated | Total |
|-----------------------------|--------|------------|----------------|--------------|---------------|-------------|--------------|
| BUILDING USE | 0 | 3,676 | 110,894 | 3,761,456 | 71,010 | 0 | 3,832,466 |
| EQUIPMENT USAGE | 0 | 17,249 | 149,180 | 1,324,904 | 0 | 0 | 1,324,904 |
| COUNTY ADMINISTRATOR | 0 | 18 | 11,910 | 469,464 | 90,605 | 2,260,981 | 2,821,050 |
| AUDITOR-CONTROLLER | 9,769 | 63,924 | 170,376 | 2,038,614 | 285,813 | 1,805,122 | 4,129,549 |
| INFORMATION SYSTEMS | 0 | 0 | (10,892) | 1,588,524 | 11,093,203 | 5,305 | 12,687,032 |
| TREASURER-TAX | 0 | 3,628 | 5,376 | 63,961 | 449 | 3,385,226 | 3,449,636 |
| PURCHASING & SUPPORT | 0 | 24,831 | 42,963 | 1,392,510 | 1,777,391 | 0 | 3,169,901 |
| COUNTY COUNSEL | 0 | 0 | 157,252 | 1,150,525 | 841,148 | (7,167) | 1,984,506 |
| HUMAN RESOURCES | 0 | 439 | 0 | 2,419,200 | 4,012,008 | 0 | 6,431,208 |
| FACILITIES MANAGEMENT | 0 | (68,261) | 304,953 | 6,338,305 | 1,788,269 | 330,306 | 8,456,880 |
| PARKS & RECREATION | 0 | 0 | 0 | 8,667 | 145,093 | 4,784,550 | 4,938,310 |
| Total Allocated | 9,769 | 45,504 | 942,012 | 20,556,130 | 20,104,989 | 12,564,323 | 53,225,442 |
| Roll Forward | 2,754 | (54,438) | (541,660) | 470,274 | 0 | 0 | 470,274 |
| Cost With Roll Forward | 12,523 | (8,934) | 400,352 | 21,026,404 | 20,104,989 | 12,564,323 | 53,695,716 |
| Adjustments | 0 | 0 | 10,892 | (1,495,946) | 0 | 0 | (1,495,946) |
| Proposed Costs | 12,523 | (8,934) | 411,244 | 19,530,458 | 20,104,989 | 12,564,323 | 52,199,770 |